



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4285/IN07-106/62039

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	s Payments 1 18-09-2		32,908.01	
Credit Balance	0			
Error Correction	0			
	32,908.01			
	Receivable total	32,908.00		
	o/p			

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-09-2023	cheque		Cheque no : 751360 Cheque present date : 18-09-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	32,908.01

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy)





Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B031643	13-09-2023	ALP	34,640.00	1,732.00 Rate - 5%	0.00	0.00	32,908.00	32,908.00	0.00		
Total				34,640.00	1,732.00	0.00	0.00	32,908.00	32,908.00	0.00		

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY